CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JACK DONAHUE P. O. Box 896 Mandeville, LA 70470	2. Office Sought (Include title of office as well Senator District 11	OFFICE USE ONLY Report Number: 27629 Date Filed: 11/9/2011 Report Includes Schedules:	
3. Date of Primary <u>10/22/2011</u>		Schedule A-1 Schedule A-2 Schedule A-3 Schedule B	
This report covers from 10/3/2011 4. Type of Report: 180th day prior to primary 90th day prior to primary 30th day prior to primary	through 10/30/2011 40th day after general Annual (future election) Supplemental (past election)		
	Amendment to prior report		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all RESOURCE BANK 5100 Village Walk Ste 102 Covington, LA 70433	7. Full Name and Address of Treasurer WILLIAM T MASON 110 Veterans Suite 200 Metairie, LA 70005		
	L .H H BOGANTES		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 9th day of November	<u>, 2011</u> .		
John L Donahue Jr Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-626-4431 Daytime Telephone		
William T Mason	985-892-5850		

Signature of Treasurer Form 102. Rev. 1/98. Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 30,250.00
2. In-kind Contributions (Schedule A-2)	\$ 348.50
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 30,598.50
5. Other Receipts (Schedule A-3)	\$ 42.93
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 30,641.43

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 0.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 139,338.19
15. Plus total receipts this period (Line 8 above)	\$ 30,641.43
16. Less total disbursements this period (Line 13 above)	\$ 0.00
17. Less in-kind contributions (Line 2 above)	\$ 348.50
18. Funds on hand at close of reporting period	\$ 169,631.12

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 12,750.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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abilitials may assist in calculating totals that must be reported on the Summary Fage.		3. Total this Election	
Name and Address of Contributor		2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
ASSOCIATED TERMINAL L.L.C. 1342 Highway 44 Reserve, LA 70084	10/17/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ATMOS ENERGY CORPORATION P. O. Box 650205 Dallas, TX 75265-0205	10/07/2011	\$500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BALLARD ENTERPRISE LLC 70456 Hwy 21 Covington, LA 70433	10/13/2011	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLUE WILLIAMS LLP 3421 N. Causeway Blvd Suite 900 Metairie, LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/07/2011	\$1,000.00	\$1,300.00
SAMUEL M CAMP 139 Bodet Lane Covington, LA 70433	10/13/2011	\$1,000.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHEVRON CORPORATION P. O. Box 9034 Concord, CA 94524	10/17/2011	\$500.00	\$2,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0,00	TOTAL (complete or	nly on last page of this schedule)	

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4. Name and Address of Contributes	, ,		2. Total this Floation
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
STEPHEN L CORY 144 Sanctuary Dr Mandeville, LA 03151-1	10/17/2011	\$1,000.00	\$1,550.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRESCENT BANK & TRUST P. O. Box 61813 New Orleans, LA 70161	10/20/2011	\$1,000.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EGAN ENTERPRISES INC 3121 21st Street Metairie, LA 70006	10/07/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EXXON MOBIL CORPORATION P. O. Box 2519 Houston, TX 77252	10/17/2011	\$500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FINANCIAL SERVICES ACCOUNT 2 N. Second Street Memphis, TN 38103	10/17/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FIRST PREMIUM GROUP LLC P. O. Box 77 Covington, LA 70434	10/17/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	•		
4. SUBTOTAL (this page)	•	\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
Name and Address of Contributor	a. Date(s) b. Amount(s)		3. Iotal this Election	
	u. Butc(0)	b. / iniodit(0)		
FRISCHHERTZ ELECTRIC CO. INC 4240 Toulouse St New Orleans, LA 70179	10/07/2011	\$2,250.00	\$2,250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GENERAL ELECTRIC COMPANY P. O. Box 9544 Fort Myers, FL 33906	10/13/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GILSBAR MANAGEMENT SERVICES LLC P. O. Box 998 Covington, LA 70434	10/13/2011	\$1,000.00	\$1,300.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
H2O SYSTEMS INC P. O. Box 444 Mandeville, LA 70470	10/13/2011	\$1,000.00	\$1,300.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JARE CONSULTING LLC 70325 Highway 1077 Covington, LA 70433	10/17/2011	\$1,500.00	\$1,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN T LABORDE 70511 RIverside Drive Covington, LA 70433	10/20/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$6,750.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

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4. Names and Address of Contributors	, ,		2 Total this Floation	
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
RICHARD C LAMBERT 900 West Causeway Approach Mandeville, LA 70471	10/17/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LINFIELD HUNTER & JUNIUS INC 3608 18th Street Metairie, LA 70002	10/19/2011	\$1,000.00	\$1,300.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MERCKSHARP & DOHM CORP One Merck Drive Whitehouse Station, NJ 08889-3400	10/19/2011	\$500.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
METRO CREDIT SERVICES INC 321 Veterans Blvd Suite 201 Metairie, LA 70005 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/13/2011	\$500.00	\$1,000.00	
LEVERE C MONTGOMERY JR 321 N. Vermont St Covington, LA 70433	10/17/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PALACE PROPERTIES LLC 109 Northpark Blvd Suite 300 Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/13/2011	\$500.00	\$500.00	
4. SUBTOTAL (this page)		\$3,500.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			!	
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
1. Name and Address of Contributor	a. Date(s) b. Amount(s)		
	(-)	(0)	
PARISH CONCRETE LLC P. O. Box 1540 Mandeville, LA 70470	10/17/2011	\$500.00	\$2,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PELICAN PHYSICIAN SERVICES 2375 Gause Blvd East Slidell, LA 70461	10/17/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PONTCHARTRAIN PHARMACY INC 2045 Hwy 59 Mandeville, LA 70470	10/17/2011	\$1,000.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAI SERVICES COMPANY P.O. Box 464 Winston-Salem, NC 27102	10/17/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SEAN E REILLY P. O. Box 66338 Baton Rouge, LA 70896	10/13/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NORMA S RICHARD 145 Fontainbleau Dr Mandeville, LA 70471	10/13/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4. Names and Address of Contributors			2. Total this Floation	
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
RONALD A. MADERE DDS A PROF CORP 4010 Lonesome Road Mandeville, LA 70448	10/17/2011	\$1,000.00	\$2,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RONNIE JOHNS CAMPAIGN FUND P. O. Box 1609 Sulphur, LA 70664	10/07/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MICHAEL G SANDERSON 517 N. New Hampshire St Covington, LA 70433	10/17/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RANDY P VARUSO 8 Red Oak Lane Covington, LA 70433	10/17/2011	\$500.00	\$1,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
D. RANDOLPH WAESCHE 107 N. Lake Dr Mandeville, LA 70448	10/07/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KIERNAN J WELDON 229 St. John Lane Covington, LA 70433	10/13/2011	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$3,750.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PETER A WILSON 507 W. 20th Ave Covington, LA 70433	10/17/2011	\$500.00	\$1,350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 30,250.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only on last page of this schedule)		\$ 0.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	In-Kind Contributions this Reporting Period			3. Total this Election	
	a. Description(s)	b. Date(s)	c. Amount(s)		
CHAMPAGNE BEVERAGE COMPANY INC One Bud Place Madisonville, LA 70447 POLITICAL COMMITTEE? PARTY COMMITTEE?	Beverages for fund raising event	10/17/2011	\$348.50	\$348.50	
4. SUBTOTAL (this page)	•		\$348.50	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 348.50	N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES					
SUBTOTAL (this page) \$0.0	TOTAL (complete only on last page of this schedule)			<u>\$ 0.00</u>	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
RESOURCE BANK 5100 Village Walk Ste 102 Covington, LA 70433	10/14/2011	Interest Income	\$42.93
5. Total OTHER RECEIPTS during this reporting period			\$ 42.93

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender	2. a. Date*10/3	1/2007 b. Interest rate	e <u>0.00</u> %(a.p.r.)		
JACK DONAHUE P. O. Box 896	c. Amount borrowed	d*	. \$85,000.00		
Mandeville, LA 70470	d. Balance due		\$ 85,000.00		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	Repayments this per Date	riod Principal	Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)				
1. Name and address of lender	2. a. Date*10/1	8/2007 b. Interest rate	e <u>0.00</u> %(a.p.r.)		
JACK DONAHUE P. O. Box 896	c. Amount borrowed	j*	. \$ 20,000.00		
Mandeville, LA 70470	d. Balance due		20,000.00		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this per		Interest		
	Date	Principal	Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)				
1. Name and address of lender JACK DONAHUE P. O. Box 896 Mandeville, LA 70470	2. a. Date*12/6	6/2006 b. Interest rate	e <u>0.00</u> %(a.p.r.)		
	c. Amount borrowed	*	. \$100,000.00		
	d. Balance due		\$ 64,475.00		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this per				
	Date	Principal	Interest		
(Enter the full name and address of each person or entity that has	(List payments of principa	and interest separately. If sepa	rate amounts are		
endorsed, guaranteed or otherwise secured the loan or line of	not known, list all payments under principal.)				